

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/21/2013

| | Payee | Description | Amount |
|-------------------------------|---|---|----------------------|
| City: | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield & CanaRx | 67,740.39 |
| | Hubb Systems, LLC | 3 CPU's for new patrol vehicles - Police - May 2013 | 17,997.00 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll withholding | 16,594.90 |
| | NEWS of Maine Inc. | 147.93 tons of sludge to Coventry, VT landfill - May 2013 | 7,278.16 |
| | Rosens Uniform Center | Purchase of badges, cases, clothing, vests - Police Dept. - May 2013 | 6,948.11 |
| | Studley Printing | Production and mailing of summer recreation guide - Rec Complex - May 2013 | 5,158.76 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | Gasoline purchases 1,574.90 gallons - Police - May 2013 | 4,764.16 |
| | PrimeLink | June 2013 telephone and internet service fees - all City departments | 4,100.38 |
| | Charles S. Greenwood, P.E., LLC | 50% deposit for engineering fees for Treehouse - Parks & Beautification - June 2013 | 3,000.00 |
| | M.A. Jerry Co. Inc. | Miscellaneous parts purchases - 1/3 DPW, 1/3 Water, 1/3 Sewer - April/June 2013 | 2,616.19 |
| | Wayne Carter Landscaping | Lawn maintenance for athletic fields - Recreation - June 2013 | 2,445.00 |
| | Aegisys Inc. | Harris System & shared file off-site hosting services - Data Proc. - June 2013 | 2,250.00 |
| | James R. Burgess | 2013 animal control services 5th contract payment - Police Dept. - May 2013 | 2,083.33 |
| | Buck Supply | Paper, printing, office, cleaning & bathroom supplies - Police, Rec, Fire & Finance - May/June 2013 | 2,019.41 |
| | Postmaster - USPO | Advance postage for presorted 1st class invoice mailing - Data Proc - June 2013 | 2,000.00 |
| | Total Control Systems | Remote ultrasonic level system & sensors - WPCP - May 2013 | 1,996.29 |
| | North Country Cleaners | Police Dept. cleaning service for May 2013 | 1,990.49 |
| | Center Point Large Print | Technical materials (books and references) - Library - Jan 2013 | 1,733.04 |
| | Adirondack Environmental | Chemical analysis for WPCP process monitoring - May 2013 | 1,713.00 |
| | Galls, Inc. | Uniform polos, holsters, belts - Police - May 2013 | 1,325.45 |
| | Kimball Midwest | Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - April 2013 | 1,144.47 |
| | Bob's Instant Plumbing | Toilet repairs at parks & repair sewer lateral at 11 Tremblay - DPW - June 2013 | 1,126.26 |
| | Wells Communications | Purchase 1 radio, 2 speakers and 6 cases - Fire - May 2013 | 1,125.00 |
| | NYS Electric & Gas | Electricity & gas charges for May/June 2013 - Police, Rec Complex, WPCP & Fire | 1,079.21 |
| | City Directories, Inc. | Infogroup license agreement reference USA package - Library - Dec 2012 - April 2013 | 1,014.00 |
| | Esposito & Sons Freight Lines, Inc. | Repairs for vehicles #289 - Fire Dept. - May 2013 | 983.98 |
| | Endyne, Inc. | Processing monitoring costs - WPCP; beach water testing - Rec Complex - May/June 2013 | 982.00 |
| | Ceragraphics | Tee shirt purchases for Spring soccer leagues - Rec Complex - May 2013 | 963.85 |
| | Others - 120 total others | Various | 25,847.13 |
| | | Total City | 190,019.96 |
| MLD: | New York Power Authority | Electrical power purchases for May 2013 | 404,697.77 |
| | New York Municipal Power Agency | Electrical power transmission charges for May 2013 | 150,720.00 |
| | City Chamberlain | 6th monthly installment for 2013 City services cash portion - \$516,000 est. | 43,000.00 |
| | City Chamberlain | 6th installment for 2013 City PILOT cash portion separate from street light revenue | 30,000.00 |
| | Municipal Electric Utilities Assoc. | 2013 membership dues 2nd installment - June 2013 | 23,390.00 |
| | T&T Leasing of Plattsburgh, Inc. | Right of way clearing for St. Lawrence #2 46kv tap line - June 2013 | 13,900.00 |
| | City Chamberlain - T&A Acct. | Transfer wire payment - weekly Blue Shield & CanaRx | 10,041.66 |
| | Refunds (25) | Refund to customers for deposit and credit balances - June 2013 | 3,064.29 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 2,661.79 |
| | Stuart C. Irby Co. | Misc electric materials and supplies - May 2013 | 2,022.98 |
| | ACRT, Inc. | 2013 forestry training workshop for arborists Bedard and Berry - May 2013 | 1,977.00 |
| | Clinton County DSS (4) | Refunds of HEAP payments applied to electricity accounts - June 2013 | 1,501.54 |
| | Stafford, Owens, Curtin, et al | Contract negotiation legal services for IBEW group - May 2013 | 875.00 |
| | SimplexGrinnell | Fire Alarm 2013 service call and contract renewal: 32 Green St - May 2013 | 870.14 |
| | PrimeLink | June 2013 phone and internet service fees | 713.09 |
| | Others - 10 others | Various | 1,981.89 |
| | | Total MLD | 691,417.15 |
| Gross Total | | | \$ 881,437.11 |
| Less: Inter-Fund Transactions | | | 7,278.16 |
| Total Net Expenditures | | | \$ 874,158.95 |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 282 | 327 |
| | Base Hourly & Salary | 205,921.48 | \$ 4,943,746.07 |
| | Overtime, Standby & Shift Differentials | 17,001.82 8.26% | 418,997.06 8.48% |
| | Vacation, Holiday, Pers. & Accum. Leave | Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$82.1 PD; A. Ducatte \$5k WPCP) 23,760.80 11.54% | 658,620.50 13.32% |
| | Sick Leave | 9,232.83 4.48% | 210,773.27 4.26% |
| | Longevity - AFSCME weekly \$2.2k | YTD (City Mgrs - \$66.5k 2013 first half) 2,322.95 1.13% | 125,497.92 2.54% |
| | Higher Class Pay | Overpayment adjustment 768.94 0.37% | 15,824.12 0.32% |
| | Sick Leave Buyout | | - |
| | Health Insurance Buyout | Overpayment adjustment | 22,761.77 0.46% |
| | Clothing/Uniform Allowance - PD, MLD, FD | FD \$623.16 (YTD - retro additional \$150.00 Fire uniform allowance 1/1/2008 - 12/31/2012 - \$27.4k; PD \$26.2k) 623.16 0.30% | 69,014.92 1.40% |
| | College Degree Allowances | | - |
| | Severance - sick leave time | A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3k PD; A. Ducatte \$4.7k WPCP) 4,291.09 | 78,408.46 1.59% |
| | Retroactive Pay | | - |
| | Grand Total | \$ 263,923.07 | \$ 6,543,644.09 |
| | Overtime, Standby & Shift Diff | Police \$ 2,228.01 13.10% | \$ 133,189.69 31.79% |
| | | DPW 5,628.39 33.10% | 99,068.74 23.64% |
| | | Fire 3,501.93 20.60% | 80,052.14 19.11% |
| | | MLD 1,711.55 10.07% | 43,218.20 10.31% |
| | | WPCP 1,429.24 8.41% | 33,443.76 7.98% |
| | | Other City Depts. 2,416.36 14.21% | 28,776.57 6.87% |
| | | Library 86.34 0.51% | 1,247.96 0.30% |
| | Overtime, Standby & Shift Diff - by depart. | \$ 17,001.82 | \$ 418,997.06 |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 6/21/2013
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Police | 235,000.00 | 110,822.40 | 133,189.69 | (22,367.29) |
| DPW | 212,460.00 | 100,192.88 | 99,068.74 | 1,124.14 |
| Fire | 143,000.00 | 67,436.61 | 80,052.14 | (12,615.53) |
| MLD | 160,000.00 | 75,453.55 | 43,218.20 | 32,235.35 |
| WPCP | 81,545.00 | 38,455.37 | 33,443.76 | 5,011.61 |
| Other City | 46,137.00 | 21,757.50 | 28,776.57 | (7,019.07) |
| Library | <u>3,500.00</u> | <u>1,650.55</u> | <u>1,247.96</u> | <u>402.59</u> |
| Total | <u><u>881,642.00</u></u> | <u><u>415,768.85</u></u> | <u><u>418,997.06</u></u> | <u><u>(3,228.21)</u></u> |